

State of Arizona



Campaign Finance Report

PEORIA EDUCATION ASSN PAC
Committee #: 1558

Treasurer: Salasek, Jillian
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2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: January 28, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$1,108.62 |
| Total Cash Receipts this Reporting Period: | \$347.67 |
| Total Cash Disbursements this Reporting Period: | \$500.00 |
| Cash Balance at End of Reporting Period: | \$956.29 |

Report ID: 49705

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-----------------|---------------|-----------------|-----------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$75.00 | \$0.00 | \$75.00 | \$75.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$272.67 | \$0.00 | \$272.67 | \$272.67 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$347.67 | \$0.00 | \$347.67 | \$347.67 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-----------------|---------------|-----------------|-----------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$500.00 | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | Date | Amount | Cycle To Date |
|---|------------|------------------------------------|---------------|
| <div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> | 08/25/2009 | <div>\$25.00</div> <div>Cash</div> | \$75.00 |
| <div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> | 08/25/2009 | <div>\$25.00</div> <div>Cash</div> | \$75.00 |
| <div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> | 08/25/2009 | <div>\$25.00</div> <div>Cash</div> | \$75.00 |
| Total of Small Contributions | | \$75.00 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Small Contributions | | \$75.00 | |
| | | | |

Schedule E3 - Contributions to other committees

| | Date | Amount | Cycle To Date |
|---|------------|----------|---------------|
| Name: vote 4 pUSD kids .com | 08/31/2009 | \$500.00 | \$500.00 |
| Address: 7168 W Pershing Ave, Peoria, AZ 85381 | | Cash | |
| Total of Contributions to Other Committees | | \$500.00 | |
| Total of Refunds Received | | \$0.00 | |
| Net Total of Contributions to Other Committees | | \$500.00 | |
| | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|---|------------|----------|---------------|
| Name: | Arizona Education Association Fund for Public Education | 02/20/2009 | \$86.78 | \$272.67 |
| Address: | 3345 E Palm Ln, Phoenix, AZ 85008 | | Cash | |
| Name: | Arizona Education Association Fund for Public Education | 04/20/2009 | \$41.40 | \$272.67 |
| Address: | 3345 E Palm Ln, Phoenix, AZ 85008 | | Cash | |
| Name: | Arizona Education Association Fund for Public Education | 06/30/2009 | \$79.48 | \$272.67 |
| Address: | 3345 E Palm Ln, Phoenix, AZ 85008 | | Cash | |
| Name: | Arizona Education Association Fund for Public Education | 12/18/2009 | \$65.01 | \$272.67 |
| Address: | 3345 E Palm Ln, Phoenix, AZ 85008 | | Cash | |
| Total of Other Receipts, Interest & Dividends | | | \$272.67 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$272.67 | |
| | | | | |

